

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



**TRUXTON CANYON WATER COMPANY, INC.**  
**2409 RICCA DRIVE**  
**KINGMAN, AZ 86401**

**OCT 01 2004**

**AZ CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**RECEIVED**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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**FOR COMMISSION USE**

<b>Ann04</b>	<b>03</b>
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TRUXTON CANYON WATER COMPANY, INC.

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION  
ANNUAL REPORT

YEAR ENDED DECEMBER 31, 2003

**Dennis, Schmich & Co., Ltd.**

Certified Public Accountants

Member of the AICPA Private Companies Practice Section

Telephone (602) 265-5900

3839 North Third Street Suite 305

Phoenix, Arizona 85012

The Board of Directors  
Truxton Canyon Water Company, Inc.  
Kingman, Arizona

We have compiled the accompanying balance sheet for Truxton Canyon Water Company, Inc. as of December 31, 2003 and 2002, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form of the Arizona Corporation Commission Utilities Division Annual Report of Truxton Canyon Water company, Inc. in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information on pages 3, 4, 12 and 13.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplemental information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information on pages 1, 2, 8, 9, 10, 11, 14 and 15 contained in the accompanying prescribed form has not been audited, reviewed or compiled by us and, accordingly, we assume no responsibility for that information.

We are not independent with respect to Truxton Canyon Water Company, Inc.

August 31, 2004

*Dennis, Schmich & Co., Ltd.*

## COMPANY INFORMATION

**Company Name (Business Name)** TRUXTON CANYON WATER COMPANY, INC.

**Mailing Address** 2409 RICCA DRIVE  
(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** 2409 RICCA DRIVE  
(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Local Office Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** B. MARK NEAL PRESIDENT  
(Name) (Title)

8163 E. HIGHWAY 66

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 753-1121

Telephone No. (Include Area Code)

(928) 753-1963

Fax No. (Include Area Code)

(928) 716-1888

Pager/Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** B. MARC NEAL  
(Name)

SAME

(Street)

(City)

(State)

(Zip)

SAME

SAME

SAME

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** N/A

SEE ACCOUNTANT'S COMPILATION REPORT

**Statutory Agent:** RICHARD SALLQUIST  
(Name)

2525 E. ARIZONA BILTMORE CIRCLE #117 PHOENIX ARIZONA 85016-2129  
(Street) (City) (State) (Zip)

(602) 224-9222 (602) 224-9366  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** RICHARD SALLQUIST  
(Name)

SAME  
(Street) (City) (State) (Zip)

SAME SAME  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	20	0	20
304	Structures and Improvements	159	159	0
307	Wells and Springs	19,791	19,791	0
311	Pumping Equipment	11,462	11,462	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	63,429	52,641	10,788
333	Services	64,236	28,720	35,516
334	Meters and Meter Installations	58,149	27,213	30,936
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	406	406	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>217,652</b>	<b>140,392</b>	<b>77,260</b>

This amount goes on the Balance Sheet Acct. No. 108 

SEE ACCOUNTANT'S COMPILATION REPORT

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	20	N/A	0
304	Structures and Improvements	159	3.33	0
307	Wells and Springs	19,791	3.33	0
311	Pumping Equipment	11,462	12.50	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	63,429	2.00	*
333	Services	64,236	3.33	2,138
334	Meters and Meter Installations	58,149	8.33	4,844
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	406	6.67	0
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>217,652</b>		<b>6,982</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

\*Amortization of CIAC is \$1,269 which is not included in depreciation expense but is added to accumulated depreciation.

SEE ACCOUNTANT'S COMPILATION REPORT

**BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 614	\$ 431
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	16,928	5,087
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 17,542</b>	<b>\$ 5,518</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 207,494	\$ 217,652
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	132,140	140,392
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 75,354</b>	<b>\$ 77,260</b>
	<b>TOTAL ASSETS</b>	<b>\$ 92,896</b>	<b>\$ 82,778</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

SEE ACCOUNTANT'S COMPILATION REPORT

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,260	1,161
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,260	\$ 1,161
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 443,729	\$ 417,588
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	56,254	57,149
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	63,429	63,429
272	Less: Amortization of Contributions	51,372	52,641
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 68,311	\$ 67,937
	<b>TOTAL LIABILITIES</b>	\$ 513,300	\$ 486,686
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 11,000	\$ 11,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(431,404)	(414,908)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (420,404)	\$ (403,908)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 92,896	\$ 82,778

SEE ACCOUNTANT'S COMPILATION REPORT

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 225,842	\$ 227,410
460	Unmetered Water Revenue		
474	Other Water Revenues	7,677	12,659
	<b>TOTAL REVENUES</b>	<b>\$ 233,519</b>	<b>\$ 240,069</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	71,468	65,316
615	Purchased Power	1,316	343
618	Chemicals	3,498	
620	Repairs and Maintenance	2,326	
621	Office Supplies and Expense		
630	Outside Services – Management Fee	132,606	137,214
635	Water Testing	2,544	2,193
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	45	45
675	Miscellaneous Expense	6,381	4,673
403	Depreciation Expense	6,136	6,982
408	Taxes Other Than Income		
408.11	Property Taxes	2,973	6,758
409	Income Tax	50	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 229,343</b>	<b>\$ 223,574</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 4,176</b>	<b>\$ 16,495</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 4,176</b>	<b>\$ 16,495</b>

SEE ACCOUNTANT'S COMPILATION REPORT

### **SUPPLEMENTAL FINANCIAL DATA**

#### **Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$ VAR	\$	\$	\$
Amount Outstanding	\$ 417,588	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principal	\$ 26,141	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 57,149
Meter Deposits Refunded During the Test Year	\$ 14,743

SEE ACCOUNTANT'S COMPILATION REPORT

**COMPANY NAME** TRUXTON CANYON WATER COMPANY, INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
624983	3 HP	25	300	12"	1"	1944
624989	CAPPED	N/A	260	16"	N/A	1944

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
CLAUDE K. NEAL FAMILY TRUST	5700	42,690

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
N/A	N/A	7	N/A

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
N/A	N/A	N/A	N/A

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME TRUXTON CANYON WATER COMPANY, INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	89,200
5		
6	PVC	57,880
8	PVC	1,660
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	617
1	4
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME: TRUXTON CANYON WATER COMPANY, INC.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	577	2,734,149	2,734,149
FEBRUARY	583	2,870,430	2,870,430
MARCH	589	2,453,040	2,453,040
APRIL	595	3,466,801	3,466,801
MAY	592	4,475,990	4,475,990
JUNE	595	5,585,369	5,585,369
JULY	604	6,057,209	6,057,209
AUGUST	608	4,792,656	4,792,656
SEPTEMBER	605	5,192,000	5,192,000
OCTOBER	615	4,681,315	4,681,315
NOVEMBER	615	3,905,623	3,905,623
DECEMBER	617	3,114,163	3,114,163
TOTAL			49,328,745

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (X ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ .005\_\_ mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

SEE ACCOUNTANT'S COMPILATION REPORT

**COMPANY NAME** TRUXTON CANYON WATER COMPANY, INC. **YEAR ENDING 12/31/2003**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 6,757.52

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SEE ACCOUNTANT'S COMPILATION REPORT

**COMPANY NAME** TRUXTON CANYON WATER COMPANY, INC. **YEAR ENDING 12/31/2003**

**INCOME TAXES**

For this reporting period, provide the following:

<b>Federal Taxable Income Reported</b>	<u>0 (NET OPERATING LOSS)</u>
<b>Estimated or Actual Federal Tax Liability</b>	<u>0</u>
<b>State Taxable Income Reported</b>	<u>0 (NET OPERATING LOSS)</u>
<b>Estimated or Actual State Tax Liability</b>	<u>\$50</u>


**Amount of Grossed-Up Contributions/Advances:**

<b>Amount of Contributions/Advances</b>	<u>0</u>
<b>Amount of Gross-Up Tax Collected</b>	<u>0</u>
<b>Total Grossed-Up Contributions/Advances</b>	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 <b>SIGNATURE</b>	<u>9-29-04</u> <b>DATE</b>
<u>B. MARC NEAL</u> <b>PRINTED NAME</b>	<u>PRESIDENT</u> <b>TITLE</b>

SEE ACCOUNTANT'S COMPILATION REPORT ATTACHED

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

OCT 01 2004

**VERIFICATION**

**STATE OF** ARIZONA

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>MOHAVE</b>	AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) TITLE	
COMPANY NAME	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH 12	DAY 31	YEAR 2003
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 240,713

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 13,303  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928 753-1121  
TELEPHONE NUMBER

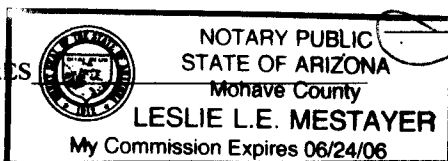
**SUBSCRIBED AND SWORN TO BEFORE ME**

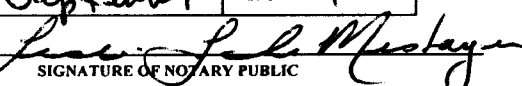
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 29<sup>th</sup> **DAY OF**

COUNTY NAME <u>Mohave</u>	
MONTH <u>September</u>	<u>20 04</u>

(SEAL)  
MY COMMISSION EXPIRES



  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

OCT 01 2004

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MOHAVE</b>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES SS

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 232,894

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 12,871  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

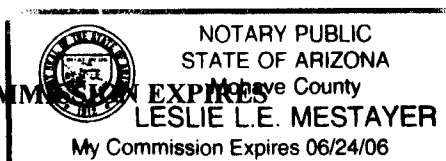
29<sup>th</sup>

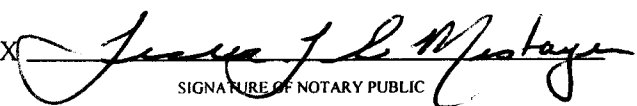
**DAY OF**

NOTARY PUBLIC NAME <u>Leslie L. E. Mestayer</u>	
COUNTY NAME <u>Mohave</u>	
MONTH <u>September</u>	. 20 <u>04</u>

(SEAL)

MY COMMISSION EXPIRES



  
SIGNATURE OF NOTARY PUBLIC